



Invesco Markets III plc ('the Fund') - Statement of Reportable Income - Tax information for UK investors

Financial year end - 30 September 2018

Fund distribution date - 31 March 2019

Sub-fund name	Share Class (including type, Dist or Acc)	ISIN	SEDOL	HMRC Code	CUR	Amount actually distributed per share in respect of the reporting period								Reportable income per unit in excess of cash distributions per unit	Has the Fund remained a reporting fund at the date of this report	Does the Fund invest more than 60% of its assets in interest bearing instruments? (Note 1)
						Distribution per share	Payment date	Distribution per share	Payment date	Distribution per share	Payment date	Distribution per share	Payment date			
Invesco Dynamic US Market UCITS ETF	Class US Dollar	IE00B23D9240	B23D924	I0107-0006	USD	0.0619	31-Jan-18	0.0160	30-Apr-18	0.0460	31-Jul-18	0.0371	31-Oct-18	0.0000	Yes	No
Invesco EQQQ NASDAQ-100 UCITS ETF	Class US Dollar	IE0032077012	B0614T3	I0107-0009	USD	0.2461	31-Jan-18	0.2179	30-Apr-18	0.2843	31-Jul-18	0.2316	31-Oct-18	0.0387	Yes	No
Invesco EQQQ NASDAQ-100 UCITS ETF	Class GBP Hedged	IE00BYVTMW98	BDFCGG9	I0107-0029	GBP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.7691	Yes	No
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Class Euro	IE00B24BMM98	BYZW031	I0107-0023	EUR	0.0685	31-Jan-18	0.1407	30-Apr-18	0.6491	31-Jul-18	0.2228	31-Oct-18	0.0000	Yes	No
Invesco EuroMTS Cash 3 Months UCITS ETF	Class Euro	IE00B3BPCH51	B3BPCH5	I0107-0018	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	Yes	Yes
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Class US Dollar	IE00BYYXBF44	BYYXBF4	I0107-0024	USD	0.2174	31-Jan-18	0.1216	30-Apr-18	0.5016	31-Jul-18	0.7548	31-Oct-18	0.0230	Yes	No
Invesco FTSE RAFI All-World 3000 UCITS ETF	Class US Dollar	IE00B23LNQ02	B23LNQ0	I0107-0005	USD	0.0837	31-Jan-18	0.0759	30-Apr-18	0.1794	31-Jul-18	0.1034	31-Oct-18	0.0030	Yes	No
Invesco FTSE RAFI Emerging Markets UCITS ETF	Class US Dollar	IE00B23D9570	B23D957	I0107-0002	USD	0.0190	31-Jan-18	0.0200	30-Apr-18	0.0590	31-Jul-18	0.1484	31-Oct-18	0.0032	Yes	No
Invesco FTSE RAFI Europe Mid- Small UCITS ETF	Class Euro	IE00B23D8Y98	B23D8Y9	I0107-0019	EUR	0.0259	31-Jan-18	0.0199	30-Apr-18	0.2090	31-Jul-18	0.0657	31-Oct-18	0.0036	Yes	No
Invesco FTSE RAFI Europe UCITS ETF	Class Euro	IE00B23D8X81	B23D8X8	I0107-0008	EUR	0.0325	31-Jan-18	0.0349	30-Apr-18	0.1745	31-Jul-18	0.0580	31-Oct-18	0.0000	Yes	No
Invesco FTSE RAFI UK 100 UCITS ETF	Class Sterling	IE00B23LNN70	B23LNN7	I0107-0001	GBP	0.0897	31-Jan-18	0.0904	30-Apr-18	0.1435	31-Jul-18	0.1480	31-Oct-18	0.0020	Yes	No
Invesco FTSE RAFI US 1000 UCITS ETF	Class US Dollar	IE00B23D8S39	B23D8S3	I0107-0012	USD	0.0720	31-Jan-18	0.0712	30-Apr-18	0.0826	31-Jul-18	0.0737	31-Oct-18	0.0084	Yes	No
Invesco FTSE UK High Dividend Low Volatility UCITS ETF	Class Sterling	IE00BYYXBD20	BYYXBD2	I0107-0025	GBP	0.2348	31-Jan-18	0.2517	30-Apr-18	0.3199	31-Jul-18	0.4324	31-Oct-18	0.0000	Yes	No
Invesco Global Buyback Achievers UCITS ETF	Class US Dollar	IE00BLSNMW37	BLSNMW3	I0107-0020	USD	0.1202	31-Jan-18	0.0562	30-Apr-18	0.1593	31-Jul-18	0.0840	31-Oct-18	0.0000	Yes	No
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Class US Dollar	IE00BWTN6Y99	BWTN6Y9	I0107-0021	USD	0.2480	31-Jan-18	0.2743	30-Apr-18	0.2779	31-Jul-18	0.2647	31-Oct-18	0.0000	Yes	No
Invesco S&P 500 QVM UCITS ETF	Class US Dollar	IE00BDZCKK11	BF0SC91	I0107-0027	USD	0.0981	31-Jan-18	0.0810	30-Apr-18	0.0981	31-Jul-18	0.0918	31-Oct-18	0.0027	Yes	No
Invesco S&P 500 VEQTOR UCITS ETF	Class US Dollar	IE00BX8ZXS68	BX8ZXS6	I0107-0022	USD	0.0814	31-Jan-18	0.0698	30-Apr-18	0.0887	31-Jul-18	0.0807	31-Oct-18	0.0111	Yes	No
Invesco US High Yield Fallen Angels UCITS ETF	Class US Dollar	IE00BD0Q9673	BDBCMM5	I0107-0026	USD	0.3716	31-Jan-18	0.3729	30-Apr-18	0.3441	31-Jul-18	0.3685	31-Oct-18	0.0758	Yes	Yes
Invesco US High Yield Fallen Angels UCITS ETF	Class GBP Hedged	IE00BYVTN047	BDFCGN6	I0107-0028	GBP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.3129	Yes	Yes

Note 1: For UK tax purposes, any distributions/excess reportable income from "bond funds" invested more than 60% in interest-bearing assets at any point during the period should be treated as interest income.

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